



## Fourth Quarter Grant Reimbursement Status Report

### Other Discretionary Grants

April Through June 2021

#### Proposition 1B

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Central Coast Layover Facility Expansion (Phase 1)	\$ 3,400,000	\$ -	\$ 3,400,000	June 2026
Camarillo Station Improvements	\$ 3,445,000	\$ -	\$ 3,445,000	June 2024
Canada Honda Creek Bridge Replacement	\$ 11,000,000	\$ -	\$ 11,000,000	June 2023
Los Alamos Creek Bridge (Narlon) Replacement	\$ 15,526,000	\$ -	\$ 15,526,000	December 2021
Interim SLO Facility	\$ 1,600,000	\$ -	\$ 1,600,000	June 2022
<b>Proposition 1B Grant Sub-Total</b>	<b>\$ 34,971,000</b>	<b>\$ -</b>	<b>\$ 34,971,000</b>	

#### State Transportation Improvement Program (STIP)

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Central Coast Layover Facility Expansion (Phase 1)	\$ 12,500,000	\$ 1,202,906	\$ 11,297,094	June 2026
<b>STIP Grant Sub-Total</b>	<b>\$ 12,500,000</b>	<b>\$ 1,202,906</b>	<b>\$ 11,297,094</b>	

#### California Governor's Office of Emergency Services (CalOES)

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
FY 2013 - 2014	\$ 1,887,000	\$ 1,887,000	\$ -	Project Completed / Closed Out
FY 2014 - 2015	\$ 1,887,000	\$ 1,041,507	\$ 845,493	June 2022
FY 2015 - 2016	\$ 1,887,000	\$ 1,063,027	\$ 823,973	June 2022
FY 2016 - 2017	\$ 1,510,080	\$ -	\$ 1,510,080	June 2022
<b>CalOES Grant Sub-Total</b>	<b>\$ 7,171,080</b>	<b>\$ 3,991,533</b>	<b>\$ 3,179,547</b>	

<b>Discretionary Grants Total</b>	<b>\$ 54,642,080</b>	<b>\$ 5,194,440</b>	<b>\$ 49,447,640</b>	
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